

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$749,030.66	\$374,515.35	\$374,515.31	\$74,903.07
This Month's Payment - sent to Jefferson County				\$74,903.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$72,887.00	\$36,443.50	\$36,443.50	\$7,288.70
This Month's Payment - sent to Jefferson County				\$7,288.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,465.32	\$1,732.65	\$1,732.67	\$346.53
This Month's Payment - sent to Jefferson County				\$346.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,631.25	\$2,815.65	\$2,815.60	\$563.13
This Month's Payment - sent to Jefferson County				\$563.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,395.40	\$2,697.70	\$2,697.70	\$539.54
This Month's Payment - sent to Jefferson County				\$539.54
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$627.00	\$627.00	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,558.19	\$6,779.10	\$6,779.09	\$1,355.82
This Month's Payment - sent to Jefferson County				\$1,355.82

# Payment Report

## January Payment

### FY2016-17

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#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,411.10	\$21,705.55	\$21,705.55	\$4,341.11
This Month's Payment - sent to Jefferson County				\$4,341.11
<b>District Totals:</b>				<b>\$89,463.30</b>

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#### 22 Jefferson

#### 0453 Whitehall Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$786,961.51	\$393,480.75	\$393,480.76	\$78,696.15
This Month's Payment - sent to Jefferson County				\$78,696.15
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$71,350.04	\$35,675.00	\$35,675.04	\$7,135.00
This Month's Payment - sent to Jefferson County				\$7,135.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,845.87	\$5,922.95	\$5,922.92	\$1,184.59
This Month's Payment - sent to Jefferson County				\$1,184.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,928.75	\$2,964.40	\$2,964.35	\$592.88
This Month's Payment - sent to Jefferson County				\$592.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,680.44	\$2,840.20	\$2,840.24	\$568.04
This Month's Payment - sent to Jefferson County				\$568.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$940.50	\$940.50	\$188.10
This Month's Payment - sent to Jefferson County				\$188.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,244.77	\$7,122.40	\$7,122.37	\$1,424.48
This Month's Payment - sent to Jefferson County				\$1,424.48

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#### 22 Jefferson

#### 0453 Whitehall Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$49,784.47	\$24,892.25	\$24,892.22	\$4,978.45
This Month's Payment - sent to Jefferson County				\$4,978.45
<b>District Totals:</b>				<b>\$94,767.69</b>

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## January Payment

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#### 22 Jefferson

#### 0454 Whitehall H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$558,168.90	\$279,084.45	\$279,084.45	\$55,816.89
This Month's Payment - sent to Jefferson County				\$55,816.89
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$41,057.56	\$20,528.80	\$20,528.76	\$4,105.76
This Month's Payment - sent to Jefferson County				\$4,105.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,290.38	\$2,145.20	\$2,145.18	\$429.04
This Month's Payment - sent to Jefferson County				\$429.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,890.00	\$1,445.00	\$1,445.00	\$289.00
This Month's Payment - sent to Jefferson County				\$289.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,768.96	\$1,384.50	\$1,384.46	\$276.90
This Month's Payment - sent to Jefferson County				\$276.90
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$627.00	\$627.00	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,103.40	\$5,051.70	\$5,051.70	\$1,010.34
This Month's Payment - sent to Jefferson County				\$1,010.34

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#### 22 Jefferson

#### 0454 Whitehall H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,373.96	\$15,187.00	\$15,186.96	\$3,037.40
This Month's Payment - sent to Jefferson County				\$3,037.40
<b>District Totals:</b>				\$65,090.73

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#### 0455 Basin Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,538.81	\$33,269.40	\$33,269.41	\$6,653.88
This Month's Payment - sent to Jefferson County				\$6,653.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$3,169.00	\$3,169.00	\$633.80
This Month's Payment - sent to Jefferson County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,535.57	\$1,267.80	\$1,267.77	\$253.56
This Month's Payment - sent to Jefferson County				\$253.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$382.50	\$191.25	\$191.25	\$38.25
This Month's Payment - sent to Jefferson County				\$38.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$366.48	\$183.25	\$183.23	\$36.65
This Month's Payment - sent to Jefferson County				\$36.65
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to Jefferson County				\$41.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,204.42	\$602.20	\$602.22	\$120.44
This Month's Payment - sent to Jefferson County				\$120.44

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## January Payment

### FY2016-17

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#### 22 Jefferson

#### 0455 Basin Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,561.05	\$1,280.55	\$1,280.50	\$256.11
This Month's Payment - sent to Jefferson County				\$256.11
<b>District Totals:</b>				\$8,034.49



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#### 0456 Boulder Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$565,245.54	\$282,622.75	\$282,622.79	\$56,524.55
This Month's Payment - sent to Jefferson County				\$56,524.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$50,894.14	\$25,447.05	\$25,447.09	\$5,089.41
This Month's Payment - sent to Jefferson County				\$5,089.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,874.19	\$5,437.10	\$5,437.09	\$1,087.42
This Month's Payment - sent to Jefferson County				\$1,087.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,016.25	\$2,008.15	\$2,008.10	\$401.63
This Month's Payment - sent to Jefferson County				\$401.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,848.04	\$1,924.00	\$1,924.04	\$384.80
This Month's Payment - sent to Jefferson County				\$384.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,135.00	\$1,567.50	\$1,567.50	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,231.50	\$5,115.75	\$5,115.75	\$1,023.15
This Month's Payment - sent to Jefferson County				\$1,023.15

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## January Payment

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#### 22 Jefferson

#### 0456 Boulder Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,957.36	\$23,978.70	\$23,978.66	\$4,795.74
This Month's Payment - sent to Jefferson County				\$4,795.74
<b>District Totals:</b>				\$69,620.20

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## January Payment

### FY2016-17

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#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$810,412.56	\$405,206.30	\$405,206.26	\$81,041.26
This Month's Payment - sent to Jefferson County				\$81,041.26
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$62,511.69	\$31,255.85	\$31,255.84	\$6,251.17
This Month's Payment - sent to Jefferson County				\$6,251.17
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,465.82	\$3,232.90	\$3,232.92	\$646.58
This Month's Payment - sent to Jefferson County				\$646.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,632.50	\$2,316.25	\$2,316.25	\$463.25
This Month's Payment - sent to Jefferson County				\$463.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,438.48	\$2,219.25	\$2,219.23	\$443.85
This Month's Payment - sent to Jefferson County				\$443.85
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,135.00	\$1,567.50	\$1,567.50	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,669.26	\$7,334.65	\$7,334.61	\$1,466.93
This Month's Payment - sent to Jefferson County				\$1,466.93

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## January Payment

### FY2016-17

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#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,560.71	\$21,280.35	\$21,280.36	\$4,256.07
This Month's Payment - sent to Jefferson County				\$4,256.07
<b>District Totals:</b>				<b>\$94,882.61</b>

# Payment Report

## January Payment

### FY2016-17

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#### 22 Jefferson

#### 0458 Cardwell Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$144,313.95	\$72,157.00	\$72,156.95	\$14,431.40
This Month's Payment - sent to Jefferson County				\$14,431.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$17,429.50	\$8,714.75	\$8,714.75	\$1,742.95
This Month's Payment - sent to Jefferson County				\$1,742.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,416.40	\$708.20	\$708.20	\$141.64
This Month's Payment - sent to Jefferson County				\$141.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,062.50	\$531.25	\$531.25	\$106.25
This Month's Payment - sent to Jefferson County				\$106.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,018.00	\$509.00	\$509.00	\$101.80
This Month's Payment - sent to Jefferson County				\$101.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$627.00	\$627.00	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,612.22	\$1,306.10	\$1,306.12	\$261.22
This Month's Payment - sent to Jefferson County				\$261.22

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## January Payment

### FY2016-17

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#### 22 Jefferson

#### 0458 Cardwell Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,532.50	\$3,766.25	\$3,766.25	\$753.25
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	-\$461.97
This Month's Payment - sent to Jefferson County				\$291.28
<b>District Totals:</b>				<b>\$17,201.94</b>

# Payment Report

## January Payment

### FY2016-17

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#### 22 Jefferson

#### 0460 Montana City Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,355,225.78	\$677,612.90	\$677,612.88	\$135,522.58
This Month's Payment - sent to Jefferson County				\$135,522.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$117,886.80	\$58,943.40	\$58,943.40	\$11,788.68
This Month's Payment - sent to Jefferson County				\$11,788.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,949.17	\$1,474.60	\$1,474.57	\$294.92
This Month's Payment - sent to Jefferson County				\$294.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,561.25	\$5,280.65	\$5,280.60	\$1,056.13
This Month's Payment - sent to Jefferson County				\$1,056.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,118.92	\$5,059.45	\$5,059.47	\$1,011.89
This Month's Payment - sent to Jefferson County				\$1,011.89
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,762.00	\$1,881.00	\$1,881.00	\$376.20
This Month's Payment - sent to Jefferson County				\$376.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$24,530.91	\$12,265.45	\$12,265.46	\$2,453.09
This Month's Payment - sent to Jefferson County				\$2,453.09

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0460 Montana City Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$89,559.09	\$44,779.55	\$44,779.54	\$8,955.91
This Month's Payment - sent to Jefferson County				\$8,955.91
<b>District Totals:</b>				\$161,459.40



# Payment Report

## January Payment

### FY2016-17

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22 Jefferson

#### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,035,897.71	\$2,517,948.90	\$2,517,948.81	\$503,589.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$440,354.73	\$220,177.35	\$220,177.38	\$44,035.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$43,842.72	\$21,921.40	\$21,921.32	\$4,384.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$35,105.00	\$17,552.60	\$17,552.40	\$3,510.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$33,634.72	\$16,817.35	\$16,817.37	\$3,363.47
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,093.00	\$8,046.50	\$8,046.50	\$1,609.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$91,154.67	\$45,577.35	\$45,577.32	\$9,115.47
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$313,740.24	\$156,870.20	\$156,870.04	\$31,374.04
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	-\$461.97
<b>County Totals</b>				\$600,520.36

**Payment Report**  
**January Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**22 Jefferson**

Elementary Payment	\$440,547.02
High School Payment	\$159,973.34
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$600,520.36